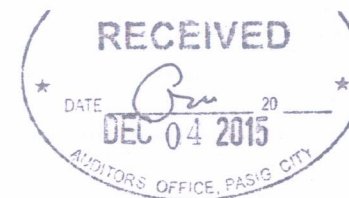


CONSOLIDATED MONTHLY REPORT OF DISBURSEMENT
 REGIONS I-XII, CARAGA, CAR, NCR, OSEC, BUREAUS & CENTERS
 FOR THE MONTH OF OCTOBER, 2015



FAR No. 4

Department: DepEd
 Agency: _____
 Operating Unit: _____
 Organizing Code (UACS): _____
 Funding Source Code (Clustered): _____

OCTOBER	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET									
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE				
						PS	MOOE	Fin. Exp.	CO	Sub-TOTAL	PS	MOOE	Fin. Exp.	CO	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	
Notice of Cash Allocation	18,507,236,343.95	1,530,292,033.71	94,465.80	25,923,349.02	20,163,546,192.48	11,878,490.21	9,245,602.55	-	66,883,516.07	88,008,608.83	10,109,920.41	13,804,145.24	-	12,934,306.85	
MDS Check Issued	9,971,907,181.21	772,987,451.50	94,465.80	1,451,650.75	10,745,440,749.26	9,529,343.71	18,332,606.55	-	31,982,234.47	59,844,184.73	7,633,274.50	8,134,223.88	-	1,685,462.28	
Advice Debit Amount	8,635,329,162.74	757,304,582.21	-	24,471,698.27	9,417,105,443.22	2,349,146.50	(9,086,004.00)	-	34,901,281.60	28,154,424.10	2,476,545.91	5,669,921.36	-	11,248,844.57	
Working Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advice Issued	1,280,853,121.59	26,655,808.20	(42,885.29)	1,542,639.35	1,309,018,683.85	217,666.94	40,912.83	-	3,125,438.85	3,384,018.62	256,387.65	276,414.75	-	627,730.12	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	19,888,089,465.54	1,556,957,841.91	51,580.51	27,465,988.37	21,472,564,876.33	12,096,157.15	9,287,515.38	-	70,008,954.92	91,392,627.45	10,366,308.06	14,080,559.99	-	13,562,036.97	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	215,262,682,714.94	21,605,974,097.37	236,868,656,812.31
NCA	201,903,112,149.99	20,292,258,460.72	222,195,370,610.71
Working Fund			
TRA	14,050,951,129.02	1,313,715,636.65	15,364,666,765.67
CDC			
NCAA			
Others	(691,380,564.07)	-	(691,380,564.07)
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursement Authorities Available	215,262,682,714.94	21,605,974,097.37	236,868,656,812.31
Less: Lapsed NCA	6,674,055,953.17	-	6,674,055,953.17
Disbursement*	210,325,369,534.54	21,605,974,097.37	231,931,343,631.91
Balance of Disbursement Authorities as of to date	(1,736,742,772.77)	-	(1,736,742,772.77)

Sub-TOTAL	TOTAL	Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS
			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
16=(12+13+14+15)	17= (11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
36,848,372.50	124,856,981.33	20,288,403,173.81	(1,281,359.74)	5,136,646.65	-	3,855,286.91	18,627,943,394.83	1,558,479,428.15	94,465.80	105,741,171.94	20,292,258,460.72	
17,452,960.66	77,297,145.39	10,823,737,894.65	-	2,989,179.58	-	2,989,179.58	9,989,069,799.42	802,443,461.51	94,465.80	35,119,347.50	10,826,727,074.23	
19,395,411.84	47,559,835.94	9,464,665,279.16	(1,281,359.74)	2,147,467.07	-	866,107.33	8,638,873,595.41	756,035,966.64	-	70,621,824.44	9,465,531,386.49	
-	-	-	-	-	-	-	-	-	-	-	-	
1,160,532.52	4,544,551.14	1,313,563,234.99	-	152,401.66	-	152,401.66	1,281,327,176.18	27,135,537.44	(42,885.29)	5,295,808.32	1,313,715,636.65	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
38,008,905.02	129,401,532.47	21,601,966,408.80	(1,281,359.74)	5,289,048.31	-	4,007,688.57	19,909,270,571.01	1,585,614,965.59	51,580.51	111,036,980.26	21,605,974,097.37	

Total Disbursement Program	Previous Report	This month	As of Date
Less:* Actual Disbursement	214,651,293,162.54	27,853,827,542.92	242,505,120,705.46
(Over)/Under spending	210,325,369,534.54	21,605,974,097.37	231,931,343,631.91
	4,325,923,628.00	6,247,853,445.55	10,573,777,073.55

Checked by:

Neliza G. Advincula
 NELIZA G. ADVINCULA
 Accountant III, CROCS - 12-4-15

Certified Correct by:

Cholita P. Tiong
 CHOLITA P. TIONG
 Accountant III
 OIC, Chief Accountant

Approved by:

Ma. Rhunna L. Catalan
 MA. RHUNNA L. CATALAN
 Chief Accountant
 OIC, Office of the Assistant Secretary
 for Financial and Management Service

Consolidated by:

Earl B. Bunyi
 EARL B. BUNYI
 Accounting Staff - 12-4-15